## Emergency Financial Manager of the City of Ecorse

ORDER OF THE EMERGENCY FINANCIAL MANAGER OF THE CITY OF ECORSE, COUNTY OF THE CITY STATE OF MICHIGAN, APPROVING FISCAL YEAR 2009/2010 BUDGET AMENDMENTS PRESENTED FOR CONSIDER TO STATE OF WAYNE, ST PRESENTED FOR CONSIDERATION ON JUNE 30, 2010.

WHEREAS, under the Local Government Fiscal Responsibility Act, Act 72, Public Acts of Michigan, 1990, as amended ("Act 72") and a Contract (the "Contract") between the State of Michigan and Joyce A. Parker, dated October 30, 2009, Joyce A. Parker has been appointed as the Emergency Financial Manager (the "EFM") of the City of Ecorse, County of Wayne, Michigan (the "City") and charged with the power to take actions with respect to the City, including the power to exercise the authority and responsibilities of the Mayor, as the Chief Administrative Officer of the City, and of the City Council, as the governing body of the City, concerning the adoption, amendment and enforcement of ordinances or resolutions affecting the financial condition of the City as provided in the Home Rule City Act, Act 279, Public Acts of Michigan, 1909, as amended ("Act 279"); and

WHEREAS, pursuant to Act 72 and the Contract, the EFM, as the Chief Administrative Officer of the City, is authorized to, among other things, make, approve, or disapprove any appropriation, contract, expenditure, or loan for the City as she may deem necessary within her sole discretion to accomplish the purpose of Act 72; and

WHEREAS, the EFM has determined it is the best financial interest of the City and necessary to accomplish the purposes of Act 72 and the financial plan of the EFM, to approve fiscal year 2009/2010 budget amendment presented for consideration on June 30, 2010.

NOW THEREFORE, BE IT ORDERED BY THE EMERGENCY FINANCIAL MANAGER OF THE CITY OF ECORSE, PURSUANT TO ACT 72 AND THE CONTRACT, THAT:

- The Budget Amendment presented June 30, 2010 (attached) for fiscal 1. year 2009/2010 is approved as presented.
- Repeal. All orders of the EFM, resolutions of the City Council of 2. the City, and parts of resolutions or orders in conflict with this Order are hereby repealed to the extent of such conflict.

SO ORDERED this 30<sup>th</sup> day of June.

Joyce A. Parker

Emergency Financial Manager

City of Ecorce

## City of Ecorse Fiscal Year 2009/2010 General Fund Budget Amendments Presented for consideration on 6/30/2010

	- 40	Canera	IFI	ing br	109012010				
Fiscal Year 2009	2010	-:4	rat	ion on	6/30/2010			200	9/2010
Fiscal Teal 20	ed fo	r conside	510	10	- 10		. Ar		ad Buidget
Present				2009/2	()10	Propo	1964	of Ju	ne 30, 2010
	2009	12010	A	hot	Ruddel	mend	ments as	•	
	Add	pted	25	of March	31, 2010				6,094,000
	Bu	dget	as	<b>0</b> 1			-		1,100,000
			•		6,094,000				359,097
	\$	6,897,000	\$		1,100,000		22,000		305,001
REVENUE	Ψ.	-			337,097		20,362		1,565,251
Property taxes - Operating Property taxes - Judgement Levy		75,000			1,544,889				452,300
Grants		1,900,000	)		202,300		250,000		600,000
Povenue Sharing		311,600	)		689,848		(89,848)		369,034
Licenses and permits		850,000			397,129		(28,095)		5,000
Fines and forfeitures		341,50	0		5,000		-		225,000
Charges for service		50,00	0		225,000		-		411,454
Interest income		225,00	0		225,000		110,000		3,000,000
Administrative charges		288,95			301,454		<b></b>		15,000
Other					3,000,000		-		10,000
L from omergency lugits		4,125,00	00	200 St 70 Or Section	15,000				14,196,136
Proceeds from the sale of assets				N=77,011	13,911,717		284,419		14,150,100
TOTAL REVENUES	:	15,064,0	51		13,911,717				
TOTAL REVENUES									450 370
					158,870	\$	500	\$	159,370
EXPENDITURES	\$	215,5	00	\$	541,341		1,000		542,341
Legislative	3.70	466,0	80				2,150		112,150
District Court		1. T			110,000		16,550		48,345
Executive		20,0	00		31,795		.0,000		118,444
Elections		97,0	000		118,444		4,400		140,878
Assessor		113,6			136,478				395,210
City Clerk		303,0			394,210		1,000		245,494
Controller		95,0			245,494	1			200,420
Audit		163,			197,580		2,840		412,500
Treasurer		,	_		399,000	)	13,500		
Building maintenance			_		733,200	כ	216,550		949,750
Attorney			_		39,80	0	10,476		50,276
Personnel		3,458,	300		1,036,51	8	63,879		1,100,397
General		2.700.			2,861,79		107,981		2,969,776
Police Department		1,550,			2,070,90		154,900		2,225,800
Fire Department		290,			284,98		13,200		298,180
Inspections  Department of Public Works		765,			915,75	4	44,220		959,974
Department of Public Works		, 50,	-		27,00		# T		27,000
Engineering			_		480,00		-		480,000
Street lighting		56.	000		22,35		4,660	ĺ.	27,010
Recreation Community Planning/Development		,	-		312,61		26,108		338,718
		61	000		78,96		(46,226	)	32,742
Senior center		51,	_		26,60		3,495		30,095
Marina Retiree			-		1,340,00		1,750		1,341,750
			-		24,70		-		24,700
Debt Service Transfers			-		798,75		-		798,753
Halloicio	( <u>)</u>	32,000						- A	
TOTAL EXPENDITURE		10,354, 4,709.			13,387,1 <del>4</del> 524,57		642,933 (358,514		14,030,073 166,063
EVENUE OVER (UNDER) EXPENDITURE								1	100 100

#### City of Ecorse Fiscal Year 2009/2010 Library Fund Budget Amendments Presented for consideration on 6/30/2010

	Flegemon	2009/2010 Adopted Budget	Proposed Amendments	2009/2010 Amended Budget as of June 30, 2010	
REVENUES Property taxes - Op	erating	\$ 145,000 6,800	(75,000) 341,525	70,000 348,325	
Transfers in	TOTAL REVENUES	151,800	266,525	418,325	
EXPENDITURES Staff FICA O/S Telephone Contractual Service Bldg lights	es	\$ 13,400 400 5,000 - 130,000 - 3,000	\$ 7,400 1,300 (800) 800 70,000	3,000	
Bldg Maint T EVENUE OVER (UI	OTAL EXPENDITURES	151,800 -	78,700 187,825		

# City of Ecorse Fiscal Year 2009/2010 General Fund Budget Amendments Presented for consideration on 6/30/2010

	C	ity of Eco	- -	ad RII	dget Allie					51000cm20
Fiscal Year 2009/20		Seneral	Fu	na Da	613012010			n l	200	19/2010
12/03/ 2009/20	י טרנ	Scheidel	ati	on on	01301-					I A KIIIIUC
Fiscal Tear Drosented	for	COLIZIO		0101	110	_		ad Am	leur	une 30, 2010
Pleson	20091	2010		200912	tendaet	P	ropos	onts as	of Ji	Tue 20' -
5	Adol Adol					An	nendm	RIIM		
	Adol	lget	as	of March	31, 2010					6,094,000
	Duc	1901			6,094,000			•		1,100,000
		6,897,000	\$		1,100,000					359,097
REVENUES Sperating	,	-			1,100,000			22,000		1,565,251
Property taxes - Operating Property taxes - Judgement Levy		75,000			337,097			20,362		452,300
Property taxes - odds-		1,900,000			1,544,889			250,000		
Grants Sharing		311,600			202,300			(89,848)		600,000
Revenue Sharing		850,000			689,848			(28,095)		369,034
Licenses and permits		341,500			397,129			(20,000)		5,000
Fines and forfeitures Charges for service		50,000			5,000			-		225,000
Charges for some		225,000			225,000			110,000		411,454
Interest income Administrative charges		288,951			301,454			110,000		3,000,000
		200,00			3,000,000					15,000
Other Proceeds from emergency loans		4,125,000	)		15,000					
Proceeds from the sale of assets		4,120,000	-					284,419		14,196,136
		15,064,05	1		13,911,717			20 1,		
TOTAL REVENUES		13,004,00								
							•	500	\$	159,370
EXPENDITURES	œ	215,50	0	\$	158,870	)	<b>\$</b>		•	542,341
Legislative	\$	466,08		76	541,341	1		1,000		112,150
District Court		-00,00	•		110,000			2,150		48,345
Executive		20,00	0		31,795			16,550		118,444
Elections		97,00			118,444	4				140,878
Assessor		113,60			136,478	В		4,400		395,210
City Clerk		303,00			394,210	0		1,000		
Controller		95,00			245,49	4		-		245,494
Audit		163,20			197,58			2,840		200,420
Treasurer		100,20	JU		399,00			13,500		412,500
Building maintenance		_			733,20			216,550		949,750
Attorney		70			39,80			10,476		50,276
Personnel		3,458,30	20		1,036,51			63,879		1,100,397
General		2,700,10			2,861,79			107,981		2,969,776
Police Department		1,550,50			2,070,90			154,900		2,225,800
Fire Department		290,2			284,98			13,200		298,180
Inspections Department of Public Works		765,00			915,75			44,220		959,974
		. 00,0			27,00			-		27,000
Engineering Street lighting		_			480,00			-		480,000
Recreation		56,00	nn		22,35			4,660		27,010
		00,0	•		312,61			26,108		338,718
Community Planning/Development		61,0	00		78,96			(46,226)		32,742
Senior center		01,00	50		26,60			3,495		30,095
Marina		-			AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I					
Retiree Debt Service					1,340,00			1,750		1.341.750
Transfers		_			24,70 798,75			-		24,700 798,753
				-						130,133
TOTAL EXPENDITURES		10,354,53			13,387,14	0		642,933		14,030,073
EVENUE OVER (UNDER) EXPENDITURES		4,709,52	21		524,57	7		(358,514)		166,063

### City of Ecorse Fiscal Year 2009/2010 Library Fund Budget Amendments Presented for consideration on 6/30/2010

Fiscal Ye	ear 2009/2010 Lib Presented for con	sider	ation on	613012		2009/20 Amended B	riuder
	1100	Ado	2010 pted dget	Amend	Iments	Amended as of June 3	70,000
REVENUES Property taxes - Operations in	orating TOTAL REVENUES	\$	145,000 6,800 151,800		(75,000) 341,525 266,525		348,325 418,325
	TOTAL REVENUE						20,800
EXPENDITURES Staff FICA O/S Telephone Contractual Servi Bldg lights Bldg Maint		\$	13,400 5,00 130,00 - 3,00	000000000000000000000000000000000000000	<b>70,0</b> 0	00 00) 00 00 — — —	1,700 4,200 800 200,000 - 3,000
EVENUE OVER (L	TOTAL EXPENDITURE INDER) EXPENDITURE	S	10 (,0	70,200	187,8	325	187,825

### City of Ecorse Fiscal Year 2009/2010 General Fund Budget Amendments Presented for consideration on 6/30/2010

Present	ed f	or conside	era	ation on 6/30/201	0		20	09/2010
Plesent				2009/2010			20	ded Budget
		9/2010		1-4 Budget	Prop	J304	men	une 30, 2010
	Ac	lopted	f	of March 31, 2010	Amend	ments as	S OT JI	Jile 30, 2010
	В	udget	as	Of March 51, 2010				6,094,000
		2010-000 March 1990		6,094,000		-		1,100,000
REVENUES	5	6,897,000	\$	1,100,000		-		359,097
Property taxes - Operating		-		337,097		22,000		1,565,251
Property taxes - Judgement Levy		75,000		1,544,889		20,362		452,300
Grants		1,900,000		202,300		250,000		600,000
Revenue Sharing		311,600		689,848		(89,848)		369,034
Licenses and permits		850,000		397,129		(28,095)		5,000
Fines and forfeitures		341,500		5,000		-		225,000
Charges for service		50,000		225,000		-		411,454
Interest income		225,000		301,454		110,000		3,000,000
Administrative charges		288,951		3,000,000		-		15,000
Other		-		15,000		-		15,000
Proceeds from emergency loans		4,125,000	. 2	13,000				14,196,136
Proceeds from the sale of associ		15 004 054		13,911,717		284,419		11,100
TOTAL REVENUES		15,064,051		.0,0				
							•	159,370
EXPENDITURES		045 500	,	\$ 158,870	\$		\$	542,341
	\$	215,500	,	541,341		1,000		112,150
Legislative		466,080	J	110,000		2,150		48,345
District Court		-	^	31,795		16,550		118,444
Executive		20,000		118,444				140,878
Elections		97,000		136,478		4,400		395,210
Assessor		113,600		394,210		1,000		
City Clerk		303,00		245,494		-		245,494
Controller		95,00		197,580		2,840		200,420
Audit		163,20	0	399,000		13,500		412,500
Treasurer		-		733,200		216,550		949,750
Building maintenance		-				10,476		50,276
Attorney		-		39,800		63,879		1,100,397
Personnel		3,458,30	00	1,036,518		107,981		2,969,776
General		2,700,10	00	2,861,795				2,225,800
Police Department		1,550,50		2,070,900		154,900		298,180
Fire Department		290,25		284,980	)	13,200		959,974
Inspections Department of Public Works		765,00		915,754		44,220		27,000
Engineering		-		27,000		-		480,000
Street lighting		-		480,000		-		27,010
Recreation		56,00	00	22,350		4,660		338,718
Community Planning/Development		N=		312,610		26,108		
Senior center		61,0	00	78,968		(46,226		32,742 30,095
Marina		-		26,600		3,495		1,341,750
Retiree		-		1,340,000		1,750		
Debt Service		-		24,700		-		<b>24</b> ,700 798,753
Transfers				798,753				790,753
TOTAL EXPENDITURE	S	10,354,5	30	13,387,140	)	642,933	}	14,030,073
EVENUE OVER (UNDER) EXPENDITURE		4,709,5		524,57		(358,514		166,063
EVENUE OVER (ONDER) EXPENDITORE	5	1,100,0		1101		A second		

#### City of Ecorse Fiscal Year 2009/2010 Library Fund Budget Amendments Presented for consideration on 6/30/2010

•••••			
F	Adopted	Proposed Amendments	2009/2010 Amended Budget as of June 30, 2010
\$	145,000 6,800	(75,000) 341,525	70,000 348,325
6	151,800	266,525	418,325
\$	13,400 400 5,000 - 130,000 - 3,000	\$ 7,400 1,300 (800) 800 70,000 	20,800 1,700 4,200 800 200,000 - - 3,000 230,500 187,825
	\$ 	\$ 13,400 \$ 13,400 \$ 5,000 	2009/2010 Adopted Budget Amendments  \$ 145,000 (75,000) 6,800 341,525  \$ 151,800 \$ 7,400 400 1,300 5,000 (800)